



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0056 Red Lodge Elem

|  | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                    |                      |                    |
| ENTITLEMENT                                      | \$914,102.17 | \$731,281.76       | \$182,820.41         | \$91,410.22        |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$91,410.22        |
| <b>Quality Educator Component (01-3111)</b>      |              |                    |                      |                    |
| ENTITLEMENT                                      | \$88,909.46  | \$71,127.60        | \$17,781.86          | \$8,890.95         |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$8,890.95         |
| <b>At Risk Student (01-3112)</b>                 |              |                    |                      |                    |
| ENTITLEMENT                                      | \$8,256.16   | \$6,604.96         | \$1,651.20           | \$825.62           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$825.62           |
| <b>Indian Education for All (01-3113)</b>        |              |                    |                      |                    |
| ENTITLEMENT                                      | \$6,927.50   | \$5,542.00         | \$1,385.50           | \$692.75           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$692.75           |
| <b>Data for Achievement (01-3116)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                      | \$6,637.36   | \$5,309.92         | \$1,327.44           | \$663.74           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$663.74           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                    |                      |                    |
| ENTITLEMENT                                      | \$2,090.00   | \$1,672.00         | \$418.00             | \$209.00           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$209.00           |
| <b>Special Education (01-3115)</b>               |              |                    |                      |                    |
| ENTITLEMENT                                      | \$63,907.16  | \$51,125.76        | \$12,781.40          | \$6,390.72         |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$6,390.72         |



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## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0056 Red Lodge Elem

|   | Total Due   | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|-------------|--------------------|----------------------|--------------------|
| <b>Natural Resource Development (01-3118)</b> |             |                    |                      |                    |
| ENTITLEMENT                                   | \$16,546.14 | \$13,236.88        | \$3,309.26           | \$1,654.61         |
| This Month's Payment - sent to Carbon County  |             |                    |                      | \$1,654.61         |
| <b>District Totals:</b>                       |             |                    |                      | \$110,737.61       |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0057 Red Lodge H S

|  | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                    |                      |                    |
| ENTITLEMENT                                      | \$669,095.08 | \$535,276.08       | \$133,819.00         | \$66,909.51        |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$66,909.51        |
| <b>Quality Educator Component (01-3111)</b>      |              |                    |                      |                    |
| ENTITLEMENT                                      | \$53,140.96  | \$42,512.80        | \$10,628.16          | \$5,314.10         |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$5,314.10         |
| <b>At Risk Student (01-3112)</b>                 |              |                    |                      |                    |
| ENTITLEMENT                                      | \$2,388.96   | \$1,911.20         | \$477.76             | \$238.90           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$238.90           |
| <b>Indian Education for All (01-3113)</b>        |              |                    |                      |                    |
| ENTITLEMENT                                      | \$3,655.00   | \$2,924.00         | \$731.00             | \$365.50           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$365.50           |
| <b>Data for Achievement (01-3116)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                      | \$3,501.92   | \$2,801.52         | \$700.40             | \$350.19           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$350.19           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                    |                      |                    |
| ENTITLEMENT                                      | \$836.00     | \$668.80           | \$167.20             | \$83.60            |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$83.60            |
| <b>Special Education (01-3115)</b>               |              |                    |                      |                    |
| ENTITLEMENT                                      | \$32,781.11  | \$26,224.88        | \$6,556.23           | \$3,278.11         |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$3,278.11         |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0057 Red Lodge H S

|   | Total Due   | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|-------------|--------------------|----------------------|--------------------|
| <b>Natural Resource Development (01-3118)</b> |             |                    |                      |                    |
| ENTITLEMENT                                   | \$12,111.28 | \$9,689.04         | \$2,422.24           | \$1,211.13         |
| This Month's Payment - sent to Carbon County  |             |                    |                      | \$1,211.13         |
| <b>District Totals:</b>                       |             |                    |                      | \$77,751.04        |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0059 Bridger K-12 Schools

|  | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                    |                      |                    |
| ENTITLEMENT                                      | \$794,289.73 | \$635,431.76       | \$158,857.97         | \$79,428.97        |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$79,428.97        |
| <b>Quality Educator Component (01-3111)</b>      |              |                    |                      |                    |
| ENTITLEMENT                                      | \$77,672.19  | \$62,137.76        | \$15,534.43          | \$7,767.22         |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$7,767.22         |
| <b>At Risk Student (01-3112)</b>                 |              |                    |                      |                    |
| ENTITLEMENT                                      | \$9,164.32   | \$7,331.44         | \$1,832.88           | \$916.43           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$916.43           |
| <b>Indian Education for All (01-3113)</b>        |              |                    |                      |                    |
| ENTITLEMENT                                      | \$4,568.75   | \$3,655.04         | \$913.71             | \$456.88           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$456.88           |
| <b>Data for Achievement (01-3116)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                      | \$4,377.40   | \$3,501.92         | \$875.48             | \$437.74           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$437.74           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                    |                      |                    |
| ENTITLEMENT                                      | \$3,135.00   | \$2,508.00         | \$627.00             | \$313.50           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$313.50           |
| <b>Special Education (01-3115)</b>               |              |                    |                      |                    |
| ENTITLEMENT                                      | \$56,259.91  | \$45,007.92        | \$11,251.99          | \$5,625.99         |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$5,625.99         |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0059 Bridger K-12 Schools

|   | Total Due   | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|-------------|--------------------|----------------------|--------------------|
| <b>Natural Resource Development (01-3118)</b> |             |                    |                      |                    |
| ENTITLEMENT                                   | \$14,377.42 | \$11,501.92        | \$2,875.50           | \$1,437.74         |
| This Month's Payment - sent to Carbon County  |             |                    |                      | \$1,437.74         |
| <b>District Totals:</b>                       |             |                    |                      | \$96,384.47        |



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## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0060 Joliet Elem

|  | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                    |                      |                    |
| ENTITLEMENT                                      | \$703,132.79 | \$562,506.24       | \$140,626.55         | \$70,313.28        |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$70,313.28        |
| <b>Quality Educator Component (01-3111)</b>      |              |                    |                      |                    |
| ENTITLEMENT                                      | \$69,163.43  | \$55,330.72        | \$13,832.71          | \$6,916.34         |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$6,916.34         |
| <b>At Risk Student (01-3112)</b>                 |              |                    |                      |                    |
| ENTITLEMENT                                      | \$4,760.84   | \$3,808.64         | \$952.20             | \$476.08           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$476.08           |
| <b>Indian Education for All (01-3113)</b>        |              |                    |                      |                    |
| ENTITLEMENT                                      | \$5,227.50   | \$4,182.00         | \$1,045.50           | \$522.75           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$522.75           |
| <b>Data for Achievement (01-3116)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                      | \$5,008.56   | \$4,006.88         | \$1,001.68           | \$500.86           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$500.86           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                    |                      |                    |
| ENTITLEMENT                                      | \$627.00     | \$501.60           | \$125.40             | \$62.70            |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$62.70            |
| <b>Special Education (01-3115)</b>               |              |                    |                      |                    |
| ENTITLEMENT                                      | \$36,909.25  | \$29,527.44        | \$7,381.81           | \$3,690.93         |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$3,690.93         |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0060 Joliet Elem

|   | Total Due   | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|-------------|--------------------|----------------------|--------------------|
| <b>Natural Resource Development (01-3118)</b> |             |                    |                      |                    |
| ENTITLEMENT                                   | \$12,727.39 | \$10,181.92        | \$2,545.47           | \$1,272.74         |
| This Month's Payment - sent to Carbon County  |             |                    |                      | \$1,272.74         |
| <b>District Totals:</b>                       |             |                    |                      | \$83,755.68        |





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0061 Joliet H S

|   | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                                 |              |                    |                      |                    |
| ENTITLEMENT   | \$533,479.30 | \$426,783.44       | \$106,695.86         | \$53,347.93        |
| This Month's Payment - sent to Carbon County                      |              |                    |                      | \$53,347.93        |
| <b>Direct State Aid Tuition Reimbursement (13-3110)</b>           |              |                    |                      |                    |
| Entitlement adjustment of DSA reimbursement for Day Treatment tui | \$7,651.50   | \$7,651.50         | \$0.00               | \$0.00             |
| <b>ADJUSTED ENTITLEMENT</b>                                       | \$7,651.50   | \$7,651.50         | \$0.00               | \$0.00             |
| This Month's Payment - sent to Carbon County                      |              |                    |                      | \$0.00             |
| <b>Quality Educator Component (01-3111)</b>                       |              |                    |                      |                    |
| ENTITLEMENT   | \$38,582.58  | \$30,866.08        | \$7,716.50           | \$3,858.26         |
| This Month's Payment - sent to Carbon County                      |              |                    |                      | \$3,858.26         |
| <b>At Risk Student (01-3112)</b>                                  |              |                    |                      |                    |
| ENTITLEMENT   | \$1,492.09   | \$1,193.68         | \$298.41             | \$149.21           |
| This Month's Payment - sent to Carbon County                      |              |                    |                      | \$149.21           |
| <b>Indian Education for All (01-3113)</b>                         |              |                    |                      |                    |
| ENTITLEMENT   | \$2,720.00   | \$2,176.00         | \$544.00             | \$272.00           |
| This Month's Payment - sent to Carbon County                      |              |                    |                      | \$272.00           |
| <b>Data for Achievement (01-3116)</b>                             |              |                    |                      |                    |
| ENTITLEMENT   | \$2,606.08   | \$2,084.88         | \$521.20             | \$260.61           |
| This Month's Payment - sent to Carbon County                      |              |                    |                      | \$260.61           |
| <b>American Indian Achievement Gap (01-3114)</b>                  |              |                    |                      |                    |
| ENTITLEMENT   | \$209.00     | \$167.20           | \$41.80              | \$20.90            |
| This Month's Payment - sent to Carbon County                      |              |                    |                      | \$20.90            |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0061 Joliet H S

|   | Total Due   | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|-------------|--------------------|----------------------|--------------------|
| <b>Special Education (01-3115)</b>            |             |                    |                      |                    |
| ENTITLEMENT                                   | \$24,095.33 | \$19,276.24        | \$4,819.09           | \$2,409.53         |
| This Month's Payment - sent to Carbon County  |             |                    |                      | \$2,409.53         |
| <b>Natural Resource Development (01-3118)</b> |             |                    |                      |                    |
| ENTITLEMENT                                   | \$9,656.50  | \$7,725.20         | \$1,931.30           | \$965.65           |
| This Month's Payment - sent to Carbon County  |             |                    |                      | \$965.65           |
| <b>District Totals:</b>                       |             |                    |                      | \$61,284.09        |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0069 Roberts K-12 Schools

|  | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                    |                      |                    |
| ENTITLEMENT                                      | \$539,457.49 | \$431,566.00       | \$107,891.49         | \$53,945.75        |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$53,945.75        |
| <b>Quality Educator Component (01-3111)</b>      |              |                    |                      |                    |
| ENTITLEMENT                                      | \$47,535.00  | \$38,028.00        | \$9,507.00           | \$4,753.50         |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$4,753.50         |
| <b>At Risk Student (01-3112)</b>                 |              |                    |                      |                    |
| ENTITLEMENT                                      | \$3,489.29   | \$2,791.44         | \$697.85             | \$348.93           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$348.93           |
| <b>Indian Education for All (01-3113)</b>        |              |                    |                      |                    |
| ENTITLEMENT                                      | \$2,592.50   | \$2,074.00         | \$518.50             | \$259.25           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$259.25           |
| <b>Data for Achievement (01-3116)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                      | \$2,483.92   | \$1,987.12         | \$496.80             | \$248.39           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$248.39           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                    |                      |                    |
| ENTITLEMENT                                      | \$209.00     | \$167.20           | \$41.80              | \$20.90            |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$20.90            |
| <b>Special Education (01-3115)</b>               |              |                    |                      |                    |
| ENTITLEMENT                                      | \$21,201.21  | \$16,960.96        | \$4,240.25           | \$2,120.12         |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$2,120.12         |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0069 Roberts K-12 Schools

|   | Total Due  | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|------------|--------------------|----------------------|--------------------|
| <b>Natural Resource Development (01-3118)</b> |            |                    |                      |                    |
| ENTITLEMENT                                   | \$9,764.71 | \$7,811.76         | \$1,952.95           | \$976.47           |
| This Month's Payment - sent to Carbon County  |            |                    |                      | \$976.47           |
| <b>District Totals:</b>                       |            |                    |                      | \$62,673.31        |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0072 Fromberg K-12

|   | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                             |              |                    |                      |                    |
| ENTITLEMENT   | \$510,594.15 | \$408,475.36       | \$102,118.79         | \$51,059.42        |
| Entitlement adjustment of DSA for unusual enrollment increase | \$29,826.62  | \$23,861.28        | \$5,965.34           | \$2,982.66         |
| <b>ADJUSTED ENTITLEMENT</b>                                   | \$540,420.77 | \$432,336.64       | \$108,084.13         | \$54,042.08        |
| This Month's Payment - sent to Carbon County                  |              |                    |                      | \$54,042.08        |
| <b>Quality Educator Component (01-3111)</b>                   |              |                    |                      |                    |
| ENTITLEMENT   | \$47,931.13  | \$38,344.88        | \$9,586.25           | \$4,793.11         |
| This Month's Payment - sent to Carbon County                  |              |                    |                      | \$4,793.11         |
| <b>At Risk Student (01-3112)</b>                              |              |                    |                      |                    |
| ENTITLEMENT   | \$4,346.87   | \$3,477.52         | \$869.35             | \$434.69           |
| This Month's Payment - sent to Carbon County                  |              |                    |                      | \$434.69           |
| <b>Indian Education for All (01-3113)</b>                     |              |                    |                      |                    |
| ENTITLEMENT   | \$2,316.25   | \$1,853.04         | \$463.21             | \$231.63           |
| This Month's Payment - sent to Carbon County                  |              |                    |                      | \$231.63           |
| <b>Data for Achievement (01-3116)</b>                         |              |                    |                      |                    |
| ENTITLEMENT   | \$2,219.24   | \$1,775.36         | \$443.88             | \$221.92           |
| This Month's Payment - sent to Carbon County                  |              |                    |                      | \$221.92           |
| <b>American Indian Achievement Gap (01-3114)</b>              |              |                    |                      |                    |
| ENTITLEMENT   | \$2,508.00   | \$2,006.40         | \$501.60             | \$250.80           |
| This Month's Payment - sent to Carbon County                  |              |                    |                      | \$250.80           |
| <b>Special Education (01-3115)</b>                            |              |                    |                      |                    |
| ENTITLEMENT   | \$22,275.03  | \$17,820.00        | \$4,455.03           | \$2,227.50         |



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## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0072 Fromberg K-12

|   | Total Due  | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|------------|--------------------|----------------------|--------------------|
| This Month's Payment - sent to Carbon County  |            |                    |                      | \$2,227.50         |
| <b>Natural Resource Development (01-3118)</b> |            |                    |                      |                    |
| ENTITLEMENT                                   | \$9,242.25 | \$7,393.84         | \$1,848.41           | \$924.23           |
| This Month's Payment - sent to Carbon County  |            |                    |                      | \$924.23           |
| <b>District Totals:</b>                       |            |                    |                      | <b>\$63,125.96</b> |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0076 Belfry K-12 Schools

|  | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                    |                      |                    |
| ENTITLEMENT                                      | \$336,892.51 | \$269,514.00       | \$67,378.51          | \$33,689.25        |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$33,689.25        |
| <b>Quality Educator Component (01-3111)</b>      |              |                    |                      |                    |
| ENTITLEMENT                                      | \$38,024.83  | \$30,419.84        | \$7,604.99           | \$3,802.48         |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$3,802.48         |
| <b>At Risk Student (01-3112)</b>                 |              |                    |                      |                    |
| ENTITLEMENT                                      | \$2,611.13   | \$2,088.88         | \$522.25             | \$261.11           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$261.11           |
| <b>Indian Education for All (01-3113)</b>        |              |                    |                      |                    |
| ENTITLEMENT                                      | \$1,041.25   | \$833.04           | \$208.21             | \$104.13           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$104.13           |
| <b>Data for Achievement (01-3116)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                      | \$997.64     | \$798.08           | \$199.56             | \$99.76            |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$99.76            |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                    |                      |                    |
| ENTITLEMENT                                      | \$418.00     | \$334.40           | \$83.60              | \$41.80            |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$41.80            |
| <b>Special Education (01-3115)</b>               |              |                    |                      |                    |
| ENTITLEMENT                                      | \$8,836.26   | \$7,069.04         | \$1,767.22           | \$883.63           |
| This Month's Payment - sent to Carbon County     |              |                    |                      | \$883.63           |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 0076 Belfry K-12 Schools

|   | Total Due  | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|------------|--------------------|----------------------|--------------------|
| <b>Natural Resource Development (01-3118)</b> |            |                    |                      |                    |
| ENTITLEMENT                                   | \$6,098.08 | \$4,878.48         | \$1,219.60           | \$609.81           |
| This Month's Payment - sent to Carbon County  |            |                    |                      | \$609.81           |
| <b>District Totals:</b>                       |            |                    |                      | \$39,491.97        |





# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 1231 Luther Elem

|   | Total Due    | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>             |              |                    |                      |                    |
| ENTITLEMENT                                   | \$103,007.31 | \$82,405.84        | \$20,601.47          | \$10,300.73        |
| This Month's Payment - sent to Carbon County  |              |                    |                      | \$10,300.73        |
| <b>Quality Educator Component (01-3111)</b>   |              |                    |                      |                    |
| ENTITLEMENT                                   | \$15,845.00  | \$12,676.00        | \$3,169.00           | \$1,584.50         |
| This Month's Payment - sent to Carbon County  |              |                    |                      | \$1,584.50         |
| <b>Indian Education for All (01-3113)</b>     |              |                    |                      |                    |
| ENTITLEMENT                                   | \$701.25     | \$561.04           | \$140.21             | \$70.13            |
| This Month's Payment - sent to Carbon County  |              |                    |                      | \$70.13            |
| <b>Data for Achievement (01-3116)</b>         |              |                    |                      |                    |
| ENTITLEMENT                                   | \$671.88     | \$537.52           | \$134.36             | \$67.19            |
| This Month's Payment - sent to Carbon County  |              |                    |                      | \$67.19            |
| <b>Special Education (01-3115)</b>            |              |                    |                      |                    |
| ENTITLEMENT                                   | \$4,820.80   | \$3,856.64         | \$964.16             | \$482.08           |
| This Month's Payment - sent to Carbon County  |              |                    |                      | \$482.08           |
| <b>Natural Resource Development (01-3118)</b> |              |                    |                      |                    |
| ENTITLEMENT                                   | \$1,864.53   | \$1,491.60         | \$372.93             | \$186.45           |
| This Month's Payment - sent to Carbon County  |              |                    |                      | \$186.45           |
| <b>Transportation 2nd Semester (10-3210)</b>  |              |                    |                      |                    |
| Prior Year TRAN refunds from overpayments.    | -\$1,539.00  | -\$1,539.00        | \$0.00               | \$0.00             |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

#### 1231 Luther Elem

|  | Total Due | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment |
|--|-----------|--------------------|----------------------|--------------------|
| This Month's Payment - sent to Carbon County |           |                    |                      | \$0.00             |
| <b>District Totals:</b>                      |           |                    |                      | <u>\$12,691.08</u> |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

05 Carbon

#### County Summary

|  | Total Due             | Paid Thru<br>April    | Remaining<br>Balance  | Monthly<br>Payment  |
|--|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>  |                       |                       |                       |                     |
| ENTITLEMENT  | \$5,104,050.53        | \$4,083,240.48        | \$1,020,810.05        | \$510,405.06        |
| Entitlement adjustment of DSA for unusual enrollment increase              | \$29,826.62           | \$23,861.28           | \$5,965.34            | \$2,982.66          |
| <b>ADJUSTED ENTITLEMENT</b>  | <b>\$5,133,877.15</b> | <b>\$4,107,101.76</b> | <b>\$1,026,775.39</b> | <b>\$513,387.72</b> |
| <b>Direct State Aid Tuition Reimbursement (13-3110)</b>                    |                       |                       |                       |                     |
| Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid | \$7,651.50            | \$7,651.50            | \$0.00                | \$0.00              |
| <b>ADJUSTED ENTITLEMENT</b>  | <b>\$7,651.50</b>     | <b>\$7,651.50</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       |
| <b>Quality Educator Component (01-3111)</b>                                |                       |                       |                       |                     |
| ENTITLEMENT  | \$476,804.58          | \$381,443.68          | \$95,360.90           | \$47,680.46         |
| <b>At Risk Student (01-3112)</b>   |                       |                       |                       |                     |
| ENTITLEMENT  | \$36,509.66           | \$29,207.76           | \$7,301.90            | \$3,650.97          |
| <b>Indian Education for All (01-3113)</b>                                  |                       |                       |                       |                     |
| ENTITLEMENT  | \$29,750.00           | \$23,800.16           | \$5,949.84            | \$2,975.02          |
| <b>Data for Achievement (01-3116)</b>                                      |                       |                       |                       |                     |
| ENTITLEMENT  | \$28,504.00           | \$22,803.20           | \$5,700.80            | \$2,850.40          |
| <b>American Indian Achievement Gap (01-3114)</b>                           |                       |                       |                       |                     |
| ENTITLEMENT  | \$10,032.00           | \$8,025.60            | \$2,006.40            | \$1,003.20          |
| <b>Special Education (01-3115)</b>   |                       |                       |                       |                     |
| ENTITLEMENT  | \$271,086.06          | \$216,868.88          | \$54,217.18           | \$27,108.61         |
| <b>Natural Resource Development (01-3118)</b>                              |                       |                       |                       |                     |
| ENTITLEMENT  | \$92,388.30           | \$73,910.64           | \$18,477.66           | \$9,238.83          |



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 05 Carbon

### County Summary

|  | Total Due   | Paid Thru<br>April | Remaining<br>Balance | Monthly<br>Payment  |
|--|-------------|--------------------|----------------------|---------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |             |                    |                      |                     |
| Prior Year TRAN refunds from overpayments.   | -\$1,539.00 | -\$1,539.00        | \$0.00               | \$0.00              |
| <b>County Totals</b>                         |             |                    |                      | <u>\$607,895.21</u> |

#### 05 Carbon

|                      |                     |
|----------------------|---------------------|
| Elementary Payment   | \$207,184.37        |
| High School Payment  | \$139,035.13        |
| K12 Payment          | \$261,675.71        |
| Coop Payment         | \$0.00              |
| County Payment       | \$0.00              |
| This Month's Payment | <u>\$607,895.21</u> |